

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 December 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/11/2019
Last Day of Monthly Period:	03/12/2019
Total Current Balance:	\$101,973,233
Total Number of Loans:	912
Average Current Balance:	\$111,813
Highest Current Balance:	\$589,435
Weighted Average LVR:	47.84%
Weighted Average Seasoning (Months):	156.57
Weighted Average Remaining Term:	192.73
Weighted Average Variable Rate:	4.1328%
Weighted Average Fixed Rate:	3.9813%
Weighted Average Rate on All Loans:	4.1207%
Percentage (by value) of "Owner Occupied" Loans:	76.69%
Percentage (by value) of Metropolitan Securities:	59.36%
Percentage Mortgage Insured - Primary:	37.74%
Percentage Mortgage Insured - Pool:	62.26%
Percentage (by value) of Variable Rate Loans:	91.99%
Percentage (by value) of Interest Only Loans:	4.65%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$350,132
Principal Draw:	\$0
Total:	\$350,132
Trust Expenses for the Period:	
Servicing Fee:	\$18,578
Management Fee:	\$4,645
Trustee Fee:	\$2,090
Custodian Fee:	\$1,858
Trust Indemnification:	\$25

Swap Payments:	\$131,472
Facility Fees:	\$212
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$130,969
Class AB Notes Coupon Payments:	\$22,199
Class B Notes Coupon Payments:	\$9,623
Total Expenses:	\$321,671
Residual Income:	\$28,461
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	11/11/2019
Last Day of Coupon Period (Distribution Date):	09/12/2019
Number of Days in Coupon Period:	28
Determination Date:	04/12/2019
Effective BBSW for Current Period:	0.8900%
Class A1 Notes Interest Margin over BBSW:	1.00%
Class A1 Notes Interest this Coupon Period:	\$0
Class A1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class A2 Notes Interest Margin over BBSW:	1.10%
Class A2 Notes Interest this Coupon Period:	\$130,969
Class A2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.50%
Class AB Notes Interest this Coupon Period:	\$22,199
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	1.70%
Class B Notes Interest this Coupon Period:	\$9,623
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$752,565
Mortgage portfolio balance at start of period:	\$102,743,873
Less: Scheduled principal received during the period:	\$415,202
Less: Unscheduled principal received during the period:	\$1,034,779
Plus: Redraws:	\$679,341
Mortgage portfolio balance at close of period:	\$101,973,233
Value of full discharges during the period:	\$157,465

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$0
Class A1 Notes Balance before distribution (Stated):	\$0
Class A2 Notes Balance before distribution (Invested):	\$85,792,882
Class A2 Notes Balance before distribution (Stated):	\$85,792,882
Class AB Notes Balance before distribution (Invested):	\$12,107,851
Class AB Notes Balance before distribution (Stated):	\$12,107,851
Class B Notes Balance before distribution (Invested):	\$4,843,140
Class B Notes Balance before distribution (Stated):	\$4,843,140
Total Invested Note Balance before distribution:	\$102,743,873
Current Weighted Average Security Coupon Rate:	2.0654%
Mortgage Principal Amount Distributed:	\$1,449,981
Repayment of Redraws:	\$679,341
Class A1 Notes Balance after distribution (Invested):	\$0
Class A1 Notes Balance after distribution (Stated):	\$0
Class A1 Notes Bond Factor after distribution:	0.000000
Class A2 Notes Balance after distribution (Invested):	\$85,022,242
Class A2 Notes Balance after distribution (Stated):	\$85,022,242
Class A2 Notes Bond Factor after distribution:	0.283407
Class AB Notes Balance after distribution (Invested):	\$12,107,851
Class AB Notes Balance after distribution (Stated):	\$12,107,851
Class AB Notes Bond Factor after distribution:	0.242157
Class B Notes Balance after distribution (Invested):	\$4,843,140
Class B Notes Balance after distribution (Stated):	\$4,843,140
Class B Notes Bond Factor after distribution:	0.242157
Total Note Balance After distribution :	\$101,973,233
Facilities	
Liquidity Facility Limit	\$1,593,210
Drawn Amount	\$0
Redraw Facility Limit	\$757,671
Drawn Amount	\$0
Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	70.72%	50.74%
> 50%, up to and including 55%:	7.46%	10.80%
> 55%, up to and including 60%:	6.47%	9.69%
> 60%, up to and including 65%:	5.59%	9.07%
> 65%, up to and including 70%:	3.84%	8.47%
> 70%, up to and including 75%:	3.51%	7.01%
> 75%, up to and including 80%:	1.86%	3.58%
> 80%, up to and including 85%:	0.55%	0.63%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	35.09%	4.86%
> \$50,000, up to and including \$100,000:	17.54%	11.45%
> \$100,000, up to and including \$200,000:	27.96%	35.99%
> \$200,000, up to and including \$300,000:	14.47%	31.41%
> \$300,000, up to and including \$400,000:	3.84%	11.48%
> \$400,000, up to and including \$500,000:	0.66%	2.64%
> \$500,000, up to and including \$600,000:	0.44%	2.17%

Seasoning Analysis	% number of loans	% value of loans
> 60 months:	100.00%	100.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	5.48%	0.63%
> 5 years, up to and including 10 years:	11.51%	5.85%
> 10 years, up to and including 15 years:	31.25%	23.78%
> 15 years, up to and including 20 years:	51.64%	69.44%
> 20 years, up to and including 25 years:	0.11%	0.29%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.61%	26.89%
Gold Coast	5.81%	5.50%
Sunshine Coast	4.93%	5.54%
Queensland - Other	23.79%	19.33%
Sydney Metropolitan	9.76%	13.39%
N.S.W. - Other	6.69%	7.30%
Australian Capital Territory	1.86%	2.33%
Melbourne Metropolitan	6.91%	7.01%
Victoria - Other	1.86%	2.06%
Perth Metropolitan	5.70%	7.79%
W.A. - Other	0.55%	0.30%
Adelaide Metropolitan	1.43%	1.09%
S.A. - Other	0.44%	0.45%
Darwin Metropolitan	0.22%	0.38%
Hobart Metropolitan	0.22%	0.49%
Tasmania - Other	0.22%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	7.24%	6.94%
Equity Takeout	5.59%	4.14%
Home Improvement	1.43%	1.23%
Purchase Existing Property	59.65%	61.17%
Purchase New Property	0.11%	0.58%
Refinance	16.23%	19.09%
Refinance - Equity Takeout	7.89%	5.75%
Refinance - Home Improvement	1.86%	1.11%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.88%	1.29%
> 30 days, up to and including 60 days:	0.55%	0.75%
> 60 days, up to and including 90 days:	0.11%	0.14%
> 90 days:	1.21%	2.14%

Default Information for Monthly Period Ending 03 December 2019	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	4.09%	15.82%